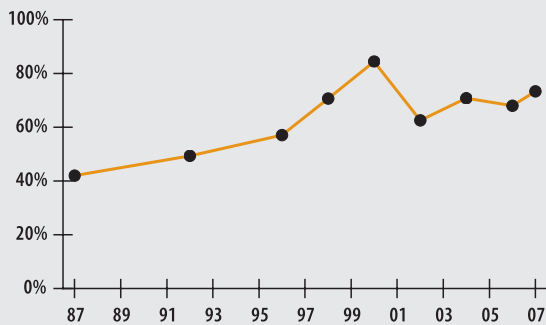
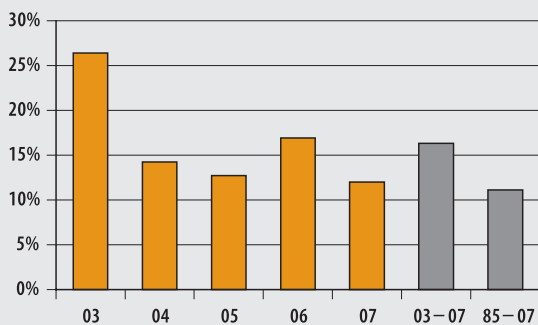


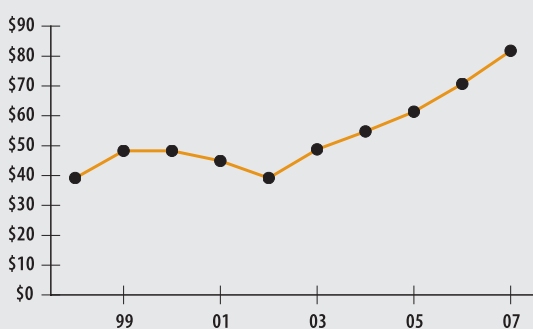
Funded Ratio (1987-2007)



Investment Return (2003-2007, 5 Year and 23 Year Averages)



Asset Growth (1998-2007) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

ACTUARIAL

• Funded Ratio	73.4%
• Date of Last Valuation	01/07
• Actuary	Buck
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2028
• Unfunded Liability	\$23.4 M
• Total Pension Appropriation (Fiscal 2008)	\$3.0 M

	Active	Retired
• Number of Members	520	258
• Total Payroll/Benefit	\$19.2 M	\$4.9 M
• Average Salary/Benefit	\$36,900	\$19,200
• Average Age	NA	72
• Average Service	NA	NA

INVESTMENT

- PRIT

► 2007 Return	12.02%
► 2007 Target	8.50%
► 2007 Market Value	\$81.8 M
► 2003-2007 (Annualized)	16.35%
► 1985-2007 (Annualized)	11.12%